

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/06/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		10 870	1 366 727	879 940	401 709	427 266	427 266	8 428 160	601 075	509 358	441 689
Call investment deposits	1	6 455	412 988	121 934	225 004	284 080	284 080	7 093 471	617 932	596 215	611 925
Consumer debtors	1	28 166	706 192	680 322	690 683	743 576	743 576	7 675 322	1 178 449	1 104 905	1 202 959
Other debtors		11 775	212 040	1 198 571	408 523	369 799	369 799	3 795 896	900 055	873 380	601 212
Current portion of long-term receivables			15 442	383 144	30 242	47 526	47 526	453 277	81 873	83 470	81 865
Inventory	2	13 625	234 334	224 480	171 184	170 279	170 279	2 231 015	260 594	266 956	253 816
Total current assets		70 891	2 947 723	3 488 392	1 927 344	2 042 526	2 042 526	29 677 142	3 639 978	3 434 285	3 193 466
Non current assets											
Long-term receivables			15 199	12 673	10 367	10 367	10 367	114 686	41 442	50 113	113 016
Investments			1 113 152	198 947	160 575	160 576	160 576	1 451 247	157 756	197 495	243 780
Investment property				4 864	197 549	197 409	197 409	1 989 587	72 236	68 160	71 356
Investment in Associate								160 034			
Property, plant and equipment	3	250 938	6 661 964	15 670 748	15 175 019	14 563 839	14 563 839	139 202 302	20 527 242	22 702 131	23 074 473
Agricultural								1 063	160	224	179
Biological			132	132	150			930	146	204	163
Intangible				2 709	4 326	4 326	4 326	32 529	14 236	12 453	9 433
Other non-current assets			6 679	2 860	62 916	62 916	62 916	97 921	104 877	71 789	185 130
Total non current assets		250 938	7 797 126	15 892 933	15 610 902	14 999 432	14 999 432	143 050 298	20 918 096	23 102 568	23 697 531
TOTAL ASSETS		321 830	10 744 849	19 381 325	17 538 247	17 041 958	17 041 958	172 727 441	24 558 073	26 536 852	26 890 997
LIABILITIES											
Current liabilities											
Bank overdraft	1		60 934	127 634	9 804	5 204	5 204	1 423 224	23 572	29 583	110 291
Borrowing	4	211	129 298	21 811	78 507	9 261	9 261	200 090	43 514	47 011	50 101
Consumer deposits		663	78 530	105 124	80 446	79 866	79 866	1 071 182	126 051	126 445	133 119
Trade and other payables	4	17 972	1 995 198	2 071 199	1 291 415	1 260 884	1 260 884	14 985 879	1 403 649	1 333 575	1 410 263
Provisions		649	46 626	65 778	2 952 578	2 965 200	2 965 200	1 389 348	187 730	188 582	204 454
Total current liabilities		19 496	2 310 585	2 391 546	4 412 751	4 320 415	4 320 415	19 069 723	1 784 517	1 725 197	1 908 228
Non current liabilities											
Borrowing		10 285	133 805	206 594	756 132	565 819	565 819	2 013 614	718 253	488 628	454 552
Provisions			31 199	3 010 751	26 854	53 940	53 940	1 123 503	265 487	224 149	257 203
Total non current liabilities		10 285	165 004	3 217 345	782 986	619 759	619 759	3 137 116	983 740	712 777	711 755
TOTAL LIABILITIES		29 781	2 475 590	5 608 892	5 195 737	4 940 174	4 940 174	22 206 839	2 768 257	2 437 974	2 619 983
NET ASSETS	5	292 049	8 269 260	13 772 434	12 342 510	12 101 785	12 101 785	150 520 602	21 789 816	24 098 878	24 271 014
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		201 333	6 422 739	12 678 885	8 934 395	10 968 923	10 968 923	127 804 116	17 991 571	19 998 845	19 909 769
Reserves	4	90 715	1 726 521	966 402	3 317 260	1 042 007	1 042 007	20 905 177	2 202 937	2 385 357	2 624 062
Minorities interests								1 677			
TOTAL COMMUNITY WEALTH/EQUITY	5	292 049	8 149 261	13 645 288	12 251 655	12 010 930	12 010 930	148 709 293	20 196 184	22 384 202	22 533 831

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Giyani(LIM331) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1			3 048	680	53 596	53 596	546 347	1 400	1 999	2 400
Call investment deposits									300	500	500
Consumer debtors	1			3 657	6 542	59 188	59 188	348 439	31 414	35 882	35 882
Other debtors				9 215	34 404	16 544	16 544	146 598	37 555	39 000	39 000
Current portion of long-term receivables											
Inventory	2			401	1 309	415	415	6 296	1 977	2 000	2 000
Total current assets		-	-	16 321	42 935	129 743	129 743	1 047 680	72 646	79 381	79 782
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			161 007	257 629	150 031	150 031	1 866 229	345 218	422 090	422 090
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	161 007	257 629	150 031	150 031	1 866 229	345 218	422 090	422 090
TOTAL ASSETS		-	-	177 328	300 564	279 774	279 774	2 913 909	417 864	501 471	501 872
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits								8 743			
Trade and other payables	4			31 967	1 129	67 286	67 286	496 575	903	400	400
Provisions				1 457							
Total current liabilities		-	-	33 424	1 129	67 286	67 286	505 317	903	400	400
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	33 424	1 129	67 286	67 286	505 317	903	400	400
NET ASSETS	5	-	-	143 904	299 435	212 488	212 488	2 408 592	416 961	501 071	501 472
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				143 904	299 435	212 488	212 488		416 961	501 071	501 472
Reserves	4							2 408 592			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	143 904	299 435	212 488	212 488	2 408 592	416 961	501 071	501 472

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Letaba(LIM332) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

C:\np\popo - Greater Dababa\LM332 - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures raised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			11 748	38 237	13	13	13	566 511	16 463	13 317	14 116
Call investment deposits	1			6 607				40 232	33 924	35 790	37 579
Consumer debtors	1		9 390	7 814	21	21	21	166 895	40 236	38 963	23 650
Other debtors			6 851	7 839	7	7	7	(15)	24 530	25 632	24 201
Current portion of long-term receivables				10 409				51 743			
Inventory	2		613	2 763	1	1	1	3 366	752	695	586
Total current assets		-	28 602	73 670	42	42	42	828 732	115 905	114 397	100 132
Non current assets											
Long-term receivables											
Investments			7 568		9	9	9	46 250	7 788	8 592	9 444
Investment property											
Investment in Associate											
Property, plant and equipment	3		18 862	178 361	21	21	21	42 686	81 243	88 635	71 828
Agricultural											
Biological											
Intangible				31							
Other non-current assets								342			
Total non current assets		-	26 430	178 393	30	30	30	89 279	89 031	97 227	81 272
TOTAL ASSETS		-	55 032	252 063	72	72	72	918 011	204 936	211 624	181 404
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		392	516	0	0	0	10 826	526	526	526
Consumer deposits			383	221	0	0	0	1 052	249	345	313
Trade and other payables	4		5 138	32 286	10	10	10	22 784	2 360	1 890	1 987
Provisions			7 211	318	9	9	9	5 221	3 883	3 846	3 846
Total current liabilities		-	13 124	33 341	20	20	20	34 662	8 356	6 644	6 672
Non current liabilities											
Borrowing			11 167	10 589	11	11	11	75 855	10 053	9 527	9 001
Provisions				4 924							
Total non current liabilities		-	11 167	15 513	11	11	11	75 855	10 053	9 527	9 001
TOTAL LIABILITIES		-	24 291	48 853	30	30	30	110 517	18 409	16 171	15 673
NET ASSETS	5	-	30 742	203 209	42	42	42	807 494	186 527	195 453	165 731
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			25 399	203 209	42	42	42	807 494	186 527	195 453	165 731
Reserves	4		5 342								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	30 742	203 209	42	42	42	807 494	186 527	195 453	165 731

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Tzaneen(LIM333) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Cinipopo: Greater Tzaneen (Cin533) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/29)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		257		5 018	5 018	5 018		1 500	1 750	2 000
Call investment deposits											
Consumer debtors	1		52 725	38 634	47 825	47 825	47 825		37 000	36 000	35 000
Other debtors			11 175	70 440	10 405	10 405	10 405		69 500	69 300	69 200
Current portion of long-term receivables			407	2 457					1 800	1 500	1 000
Inventory	2		8 481	8 519	10 450	10 450	10 450		8 600	8 700	8 750
Total current assets		-	73 045	120 049	73 698	73 698	73 698	-	118 400	117 250	115 950
Non current assets											
Long-term receivables			35								
Investments			25 865	17 928	30 000	30 000	30 000		21 400	22 600	23 700
Investment property											
Investment in Associate											
Property, plant and equipment	3		232 921	1 449 246	443 739	443 739	443 739		1 575 137	1 578 224	1 582 334
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	258 821	1 467 173	473 739	473 739	473 739	-	1 596 537	1 600 824	1 606 034
TOTAL ASSETS		-	331 866	1 587 223	547 437	547 437	547 437	-	1 714 937	1 718 074	1 721 984
LIABILITIES											
Current liabilities											
Bank overdraft	1			4 159							
Borrowing	4		2 166	1 598	2 000	2 000	2 000		6 848	6 880	6 930
Consumer deposits			6 837	6 659	7 280	7 280	7 280		7 500	8 000	8 500
Trade and other payables	4		95 991	118 162	43 050	43 050	43 050		114 437	112 556	110 789
Provisions			1 611	1 846	5 250	5 250	5 250		2 093	2 219	2 352
Total current liabilities		-	106 604	132 424	57 580	57 580	57 580	-	130 878	129 655	128 571
Non current liabilities											
Borrowing			52 111	50 921	175 111	175 111	175 111		125 673	118 734	111 537
Provisions			12 905	33 023	1 700	1 700	1 700		41 750	45 713	50 202
Total non current liabilities		-	65 016	83 944	176 811	176 811	176 811	-	167 423	164 447	161 739
TOTAL LIABILITIES		-	171 620	216 368	234 391	234 391	234 391	-	298 301	294 102	290 310
NET ASSETS	5	-	160 246	1 370 854	313 046	313 046	313 046	-	1 416 636	1 423 972	1 431 674
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			87 927	1 370 854	206 965	206 965	206 965				
Reserves	4		72 319		106 081	106 081	106 081		1 416 636	1 423 972	1 431 674
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	160 246	1 370 854	313 046	313 046	313 046	-	1 416 636	1 423 972	1 431 674

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Ba-Phalaborwa(LIM334) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Unimpor: Ba Phalaodi wa (Clim34) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/06/30)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			8 876	3 333	8 783	11 424	11 424	73 756	12 566	17 593	14 074
Call investment deposits	1			43	56	131	131	610	144	202	161
Consumer debtors	1		183 574	116 847	121 768	102 414	102 414	2 611 799	112 656	157 718	126 174
Other debtors				789	864						
Current portion of long-term receivables				9 176	28 556	20 875	20 875		5 256	7 359	5 888
Inventory	2		4 680	3 616	5 860	5 850	5 850	89 533	7 150	10 010	8 008
Total current assets		-	197 131	133 805	165 886	140 695	140 695	2 775 698	137 772	192 882	154 305
Non current assets											
Long-term receivables									25 847	36 185	28 948
Investments			88								
Investment property					140						
Investment in Associate											
Property, plant and equipment	3		312 983	892 805	980 901	986 491	986 491	8 987 328	1 057 833	1 480 966	1 184 773
Agricultural								1 063	160	224	179
Biological			132	132	150			925	146	204	163
Intangible									1 155	1 617	1 294
Other non-current assets			6 648					13 066			
Total non current assets		-	319 851	892 937	981 191	986 491	986 491	9 002 381	1 085 141	1 519 196	1 215 357
TOTAL ASSETS		-	516 982	1 026 742	1 147 077	1 127 186	1 127 186	11 778 079	1 222 913	1 712 078	1 369 662
LIABILITIES											
Current liabilities											
Bank overdraft	1			3 786	4 601			2 765			
Borrowing	4		1 983	4 252	66 120			1 283			
Consumer deposits			3 152	3 168	4 002	3 168	3 168	30 777	1 155	1 617	1 294
Trade and other payables	4		60 806	161 142	156 195	10 244	10 244	363 568	13 824	22 036	20 686
Provisions			4 030	311	8 401	27 996	27 996				
Total current liabilities		-	69 971	172 660	239 319	41 409	41 409	398 393	14 979	23 653	21 980
Non current liabilities											
Borrowing				12 771	7 346			10 186			
Provisions			1 100	4 592	7 568	10 809	10 809				
Total non current liabilities		-	1 100	17 363	14 914	10 809	10 809	10 186	-	-	-
TOTAL LIABILITIES		-	71 071	190 023	254 233	52 218	52 218	408 579	14 979	23 653	21 980
NET ASSETS	5	-	445 911	836 719	892 844	1 074 968	1 074 968	11 369 501	1 207 934	1 688 425	1 347 682
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			445 911	35 782	(18 500)	1 074 968	1 074 968	5 411	1 207 934	1 688 425	1 347 682
Reserves	4			800 937	911 345			11 364 089			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	445 911	836 719	892 844	1 074 968	1 074 968	11 369 501	1 207 934	1 688 425	1 347 682

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Maruleng(LIM335) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Ctrip.com: Marketing (Ctrip333) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures in millions as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash									4 523	5 000	6 500
Call investment deposits	1								4 463	6 000	7 500
Consumer debtors	1								6 800	6 300	6 000
Other debtors									6 321	6 794	6 858
Current portion of long-term receivables											
Inventory	2								552	534	690
Total current assets		-	-	-	-	-	-	-	22 658	24 628	27 548
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3								142 453	177 387	212 303
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	142 453	177 387	212 303
TOTAL ASSETS		-	-	-	-	-	-	-	165 111	202 014	239 851
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits									147	154	160
Trade and other payables	4								7 844	7 936	7 600
Provisions									609	700	850
Total current liabilities		-	-	-	-	-	-	-	8 600	8 791	8 610
Non current liabilities											
Borrowing											
Provisions									985	1 599	2 700
Total non current liabilities		-	-	-	-	-	-	-	985	1 599	2 700
TOTAL LIABILITIES		-	-	-	-	-	-	-	9 585	10 390	11 310
NET ASSETS	5	-	-	-	-	-	-	-	155 526	191 624	228 541
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									155 526	191 624	228 541
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	155 526	191 624	228 541

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Mopani(DC33) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Cinipopo: Wupani (DC33) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				143 321	16 353	16 353	16 353	414 304	35 042	52 563	
Call investment deposits	1		20 084		20 089	20 089	20 089	428 142	82 702	60 766	55 500
Consumer debtors	1		43 655	111 765	39 290	39 290	39 290	901 219	184 483	203 995	342 155
Other debtors			15 574	197 968				139 719	192 853	260 830	
Current portion of long-term receivables				13 040							
Inventory	2		230	1 883	241	241	241	4 315	4 924		
Total current assets		-	79 544	467 977	75 973	75 973	75 973	1 887 699	500 005	578 154	397 655
Non current assets											
Long-term receivables					8 692	8 692	8 692	670			
Investments									437		
Investment property											
Investment in Associate											
Property, plant and equipment	3		12 417	319 312				1 070 414	2 764 520	3 287 451	3 883 356
Agricultural											
Biological											
Intangible				210							
Other non-current assets								78 966			
Total non current assets		-	12 417	319 522	8 692	8 692	8 692	1 150 049	2 764 957	3 287 451	3 883 356
TOTAL ASSETS		-	91 961	787 499	84 665	84 665	84 665	3 037 748	3 264 962	3 865 605	4 281 010
LIABILITIES											
Current liabilities											
Bank overdraft	1							8 769	20 000		
Borrowing	4			589				26 450	1 134	1 214	1 262
Consumer deposits				3 247				9 740	3 868		
Trade and other payables	4		49 956	310 806	52 454	52 454	52 454	926 712	49 810	68 760	67 651
Provisions			5 515	55	5 790	5 790	5 790	252 329	1 080		
Total current liabilities		-	55 471	314 697	58 244	58 244	58 244	1 224 000	75 892	69 974	68 913
Non current liabilities											
Borrowing				9 281				73 378			
Provisions				4 616				248 721	15 098		
Total non current liabilities		-	-	13 897	-	-	-	322 099	15 098	-	-
TOTAL LIABILITIES		-	55 471	328 594	58 244	58 244	58 244	1 546 100	90 990	69 974	68 913
NET ASSETS	5	-	36 490	458 905	26 421	26 421	26 421	1 491 648	3 173 972	3 795 631	4 212 097
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				458 905	26 421	26 421	26 421	1 491 648	3 173 972	3 795 631	4 212 097
Reserves	4		36 490								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	36 490	458 905	26 421	26 421	26 421	1 491 648	3 173 972	3 795 631	4 212 097

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Musina(LIM341) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Cinipopo: Musina(Cinip341) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		1 013	1 077	1	1	1	77 196	1 128	1 188	1 253
Call investment deposits											
Consumer debtors	1		7 410	8 304	1	1	1	77 702	8 400	8 846	9 332
Other debtors			8 866	16 933				216 474			
Current portion of long-term receivables					8	8	8		8 356	8 798	9 282
Inventory	2		92 641	85 638	102	102	102	980 000	102 022	107 429	113 337
Total current assets		-	109 931	111 953	112	112	112	1 351 372	119 906	126 261	133 204
Non current assets											
Long-term receivables											
Investments			53 665	37 500	56	56	56	172	561	591	624
Investment property								430 257	55 181	58 105	61 301
Investment in Associate								(10 787)			
Property, plant and equipment	3		91 640	96 333	20	20	20	1 249 389	70 213	73 935	78 001
Agricultural											
Biological											
Intangible								2 074			
Other non-current assets											
Total non current assets		-	145 305	133 833	76	76	76	1 671 105	125 955	132 631	139 926
TOTAL ASSETS		-	255 236	245 786	188	188	188	3 022 477	245 861	258 892	273 130
LIABILITIES											
Current liabilities											
Bank overdraft	1				4	4	4	41 228	3 572	3 761	3 968
Borrowing	4		3 206	4 421				53 274			
Consumer deposits			1 831	2 800	2	2	2	35 698	2 039	2 147	2 265
Trade and other payables	4		40 527	61 791	38	38	38	539 410	38 492	40 532	42 761
Provisions			234	4 514	4	4	4	22 264	3 790	3 991	4 211
Total current liabilities		-	45 798	73 526	48	48	48	691 874	47 893	50 431	53 205
Non current liabilities											
Borrowing			18 424	14 977	20	20	20	177 210	20 803	21 906	23 111
Provisions									1 347	1 419	1 497
Total non current liabilities		-	18 424	14 977	20	20	20	177 210	22 150	23 325	24 608
TOTAL LIABILITIES		-	64 221	88 503	68	68	68	869 083	70 043	73 756	77 813
NET ASSETS	5	-	191 014	157 283	120	120	120	2 153 394	175 818	185 136	195 317
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			98 463	74 754	38	38	38	1 383 890	119 860	126 212	133 154
Reserves	4		92 551	82 529	83	83	83	769 504			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	191 014	157 283	120	120	120	2 153 394	119 860	126 212	133 154

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Mutale(LIM342) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

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References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Thulamela(LIM343) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands												
ASSETS												
Current assets												
Cash				1 046	50 810	13 000	13 000	13 000	695 842	97 041		
Call investment deposits	1								118 971			
Consumer debtors	1			43 458	36 040	79 557	79 557	79 557	1 355 857	57 529	(12 499)	(31 496)
Other debtors				25 731	32 509	39 618	39 618	39 618	411 958			
Current portion of long-term receivables					1 904	200	200	200	6 595			
Inventory	2			47 810	33 637	48 496	48 496	48 496	231 782			
Total current assets			-	118 045	154 901	180 871	180 871	180 871	2 821 005	154 570	(12 499)	(31 496)
Non current assets												
Long-term receivables				9	1 452	1 598	1 598	1 598	15 330			
Investments										200	100	1 000
Investment property												
Investment in Associate												
Property, plant and equipment	3			478 028	649 357	600 165	600 165	600 165	5 151 851	935 884	1 124 584	1 152 381
Agricultural												
Biological												
Intangible						440	440	440	15 041			
Other non-current assets												
Total non current assets			-	478 037	650 809	602 203	602 203	602 203	5 182 222	936 084	1 124 684	1 153 381
TOTAL ASSETS			-	596 082	805 710	783 074	783 074	783 074	8 003 228	1 090 654	1 112 184	1 121 885
LIABILITIES												
Current liabilities												
Bank overdraft	1			8 809	7 956						25 822	106 323
Borrowing	4				1 947							
Consumer deposits				556	556	555	555	555	101 983			
Trade and other payables	4			72 246	71 678	79 139	79 139	79 139	419 907	59 421	61 456	67 986
Provisions				458	2 397	574	574	574	575 192			
Total current liabilities			-	82 070	84 534	80 268	80 268	80 268	1 097 081	59 421	87 278	174 309
Non current liabilities												
Borrowing					2 850					100 000		
Provisions												
Total non current liabilities			-	-	2 850	-	-	-	-	100 000	-	-
TOTAL LIABILITIES			-	82 070	87 384	80 268	80 268	80 268	1 097 081	159 421	87 278	174 309
NET ASSETS		5	-	514 012	718 326	702 805	702 805	702 805	6 906 146	931 232	1 024 906	947 577
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)				514 012	718 326	702 805	702 805	702 805	6 906 146	931 232	1 024 906	947 577
Reserves	4											
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY		5	-	514 012	718 326	702 805	702 805	702 805	6 906 146	931 232	1 024 906	947 577

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Makhado(LIM344) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Limpopo: Mahabodhi (Limpopo) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures in Rand as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			37		50	50	50		35 000	36 000	37 000
Call investment deposits	1		33 910		42 794	42 794	42 794		45 362	48 083	49 000
Consumer debtors	1		96 306		142 735	142 735	142 735		172 904	209 203	219 663
Other debtors			16 366		8 000	8 000	8 000		140 000	145 000	146 000
Current portion of long-term receivables			225		120	120	120				
Inventory	2		7 140		5 000	5 000	5 000		9 000	9 800	10 000
Total current assets		-	153 983	-	198 699	198 699	198 699	-	402 266	448 086	461 663
Non current assets											
Long-term receivables											
Investments			770 126								
Investment property											
Investment in Associate											
Property, plant and equipment	3				805 000	805 000	805 000		1 007 969	1 059 900	1 111 400
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	770 126	-	805 000	805 000	805 000	-	1 007 969	1 059 900	1 111 400
TOTAL ASSETS		-	924 109	-	1 003 699	1 003 699	1 003 699	-	1 410 235	1 507 986	1 573 063
LIABILITIES											
Current liabilities											
Bank overdraft	1		22 841		5 000	5 000	5 000				
Borrowing	4		16 237		1 900	1 900	1 900				
Consumer deposits			7 291		8 000	8 000	8 000				
Trade and other payables	4		73 805		52 000	52 000	52 000		48 800	44 100	46 305
Provisions			11 394		11 500	11 500	11 500		50 000	55 000	60 000
Total current liabilities		-	131 568	-	78 400	78 400	78 400	-	98 800	99 100	106 305
Non current liabilities											
Borrowing					28 000	28 000	28 000		100 000		
Provisions					1 200	1 200	1 200		6 000		
Total non current liabilities		-	-	-	29 200	29 200	29 200	-	106 000	6 200	6 300
TOTAL LIABILITIES		-	131 568	-	107 600	107 600	107 600	-	204 800	105 300	112 605
NET ASSETS	5	-	792 541	-	896 099	896 099	896 099	-	1 205 435	1 402 686	1 460 458
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			792 541						162 000	62 300	68 605
Reserves	4				896 099	896 099	896 099		42 000	43 000	44 000
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	792 541	-	896 099	896 099	896 099	-	204 000	105 300	112 605

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Vhembe(DC34) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Cinipapo: Wiembe(BCC34) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		1 031 243		187 064	187 064	187 064	187 064	81 202	84 450	87 828
Call investment deposits											
Consumer debtors	1				5 772	5 772	5 772	5 772	49 252	51 223	53 271
Other debtors					72 928	72 928	72 928	72 928	112 852	117 366	122 061
Current portion of long-term receivables									36 842	38 315	39 848
Inventory	2				10 850	10 850	10 850	10 850	15 840	16 474	17 133
Total current assets		-	1 031 243	-	276 613	276 613	276 613	276 613	295 989	307 828	320 141
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3				1 260 958	1 260 958	1 260 958	1 259 516	2 030 949	2 112 187	2 196 674
Agricultural											
Biological											
Intangible								1 442	1 469	1 528	1 589
Other non-current assets											
Total non current assets		-	-	-	1 260 958	1 260 958	1 260 958	1 260 958	2 032 418	2 113 715	2 198 264
TOTAL ASSETS		-	1 031 243	-	1 537 572	1 537 572	1 537 572	1 537 572	2 328 407	2 421 543	2 518 405
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				2 998	2 998	2 998	2 998	3 491	3 631	3 776
Consumer deposits									12 405	12 901	13 417
Trade and other payables	4		1 031 243		104 742	104 742	104 742	104 742	218 696	227 443	236 541
Provisions											
Total current liabilities		-	1 031 243	-	107 739	107 739	107 739	107 739	234 591	243 975	253 734
Non current liabilities											
Borrowing								10 014	11 462	11 920	12 397
Provisions					10 014	10 014	10 014				
Total non current liabilities		-	-	-	10 014	10 014	10 014	10 014	11 462	11 920	12 397
TOTAL LIABILITIES		-	1 031 243	-	117 753	117 753	117 753	117 753	246 053	255 895	266 131
NET ASSETS	5	-	-	-	1 419 819	1 419 819	1 419 819	1 419 819	2 082 354	2 165 648	2 252 274
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					1 419 819	1 419 819	1 419 819	1 419 819	2 019 343	2 139 119	2 265 988
Reserves	4								33 438	34 776	36 167
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	1 419 819	1 419 819	1 419 819	1 419 819	2 052 781	2 173 895	2 302 155

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Blouberg(LIM351) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3								39 755	43 879	39 620
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	39 755	43 879	39 620
TOTAL ASSETS		-	-	-	-	-	-	-	39 755	43 879	39 620
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits									11 425	10 320	3 908
Trade and other payables	4								28 330	33 559	35 712
Provisions											
Total current liabilities		-	-	-	-	-	-	-	39 755	43 879	39 620
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	39 755	43 879	39 620
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Aganang(LIM352) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Limpopo: Aganang (Cm332) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				8 059	2 100	2 100	2 100				
Call investment deposits	1				4 800	4 800	4 800				
Consumer debtors	1			5 889	9 515	9 515	9 515				
Other debtors				3 261	3 458	3 458	3 458				
Current portion of long-term receivables											
Inventory	2			923	326	326	326				
Total current assets		-	-	18 133	20 199	20 199	20 199	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			50 649	52 746	52 746	52 746				
Agricultural											
Biological											
Intangible				297							
Other non-current assets											
Total non current assets		-	-	50 946	52 746	52 746	52 746	-	-	-	-
TOTAL ASSETS		-	-	69 079	72 945	72 945	72 945	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			298	122	122	122				
Consumer deposits											
Trade and other payables	4			16 733	9 443	9 443	9 443				
Provisions					2 451	2 451	2 451				
Total current liabilities		-	-	17 030	12 016	12 016	12 016	-	-	-	-
Non current liabilities											
Borrowing				122							
Provisions											
Total non current liabilities		-	-	122	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	17 152	12 016	12 016	12 016	-	-	-	-
NET ASSETS	5	-	-	51 926	60 929	60 929	60 929	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				51 926	60 929	60 929	60 929				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	51 926	60 929	60 929	60 929	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Molemole(LIM353) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

[Cinipopo: Molemore \(Cinipopo\)](#) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				7 185				54 998	92 914	104 043	110 312
Call investment deposits	1		15						12 000	15 000	20 000
Consumer debtors	1		10 716	10 151				6 376			
Other debtors			11 268					481			
Current portion of long-term receivables								(3 408)			
Inventory	2		29	22					600	660	726
Total current assets		-	22 027	17 358	-	-	-	58 448	105 514	119 703	131 038
Non current assets											
Long-term receivables											
Investments			0					4 200			
Investment property											
Investment in Associate											
Property, plant and equipment	3		46 585	69 672					35 944	24 003	2 285
Agricultural											
Biological											
Intangible											
Other non-current assets			24								
Total non current assets		-	46 610	69 672	-	-	-	4 200	35 944	24 003	2 285
TOTAL ASSETS		-	68 637	87 030	-	-	-	62 648	141 458	143 706	133 323
LIABILITIES											
Current liabilities											
Bank overdraft	1		4 631								
Borrowing	4										
Consumer deposits			419	431				1			
Trade and other payables	4		11 878	7 914				28 814	6 279	6 704	7 151
Provisions				3 161				3 941	3 500	3 850	4 235
Total current liabilities		-	16 927	11 506	-	-	-	32 757	9 779	10 554	11 386
Non current liabilities											
Borrowing			112								
Provisions											
Total non current liabilities		-	112	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	17 039	11 506	-	-	-	32 757	9 779	10 554	11 386
NET ASSETS	5	-	51 598	75 524	-	-	-	29 891	131 679	133 152	121 937
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			17 640	40 427							
Reserves	4		33 958	35 097				107			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	51 598	75 524	-	-	-	107	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Polokwane(LIM354) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Cinipapo: Polokwane (Cinip34) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/26)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			180 132		31 000	1 000	1 000	802 582	8 057	19 159	20
Call investment deposits	1		272 138	59 000		59 000	59 000	1 187 998	59 000	59 000	59 000
Consumer debtors	1		122 472	153 650	153 699	173 264	173 264	2 276 575	206 564	231 564	256 564
Other debtors			60 429	49 090	60 000	40 000	40 000	406 841	50 000	52 000	55 000
Current portion of long-term receivables			12 444	24 637		25 000	25 000	295 644	22 852	20 704	18 556
Inventory	2		45 163	52 630	60 000	60 000	60 000	700 923	63 000	66 000	70 000
Total current assets		-	692 778	339 006	304 699	358 264	358 264	5 670 562	409 473	448 427	459 140
Non current assets											
Long-term receivables			14 992	8 217				66 783	12 365	10 513	8 661
Investments			207 903	133 362	125 511	125 511	125 511		125 511	125 511	125 511
Investment property								1 506 126			
Investment in Associate								98 609			
Property, plant and equipment	3		4 143 286	4 927 931	5 502 908	5 032 586	5 032 586	60 931 966	5 807 408	6 056 467	6 321 420
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	4 366 182	5 069 511	5 628 418	5 158 097	5 158 097	62 603 484	5 945 284	6 192 491	6 455 592
TOTAL ASSETS		-	5 058 960	5 408 517	5 933 117	5 516 361	5 516 361	68 274 047	6 354 757	6 640 918	6 914 732
LIABILITIES											
Current liabilities											
Bank overdraft	1			95 650				3 568			
Borrowing	4		92 541	2 874	3 000			34 490	26 485	28 989	31 732
Consumer deposits			46 217	51 837	54 000	54 000	54 000	653 869	60 000	65 000	70 000
Trade and other payables	4		416 079	288 771	150 000	200 000	200 000	2 695 303	200 000	210 000	220 000
Provisions			6 974	24 095	6 974			289 140			
Total current liabilities		-	561 810	463 227	213 974	254 000	254 000	3 676 370	286 485	303 989	321 732
Non current liabilities											
Borrowing			782	47 908	531 759	348 792	348 792	1 496 379	317 177	288 188	256 455
Provisions						24 095	24 095		27 477	29 303	31 229
Total non current liabilities		-	782	47 908	531 759	372 887	372 887	1 496 379	344 654	317 491	287 684
TOTAL LIABILITIES		-	562 592	511 135	745 733	626 887	626 887	5 172 750	631 140	621 481	609 416
NET ASSETS	5	-	4 496 368	4 897 382	5 187 384	4 889 474	4 889 474	63 101 297	5 723 617	6 019 437	6 305 315
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			3 159 297	4 886 413	3 850 129	4 878 389	4 878 389	62 968 670	5 712 417	6 008 122	6 293 885
Reserves	4		1 337 071	10 969	1 337 255	11 085	11 085	132 627	11 200	11 315	11 430
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	4 496 368	4 897 382	5 187 384	4 889 474	4 889 474	63 101 297	5 723 617	6 019 437	6 305 315

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Lepelle-Nkumpi(LIM355) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2				200	200	200		200	211	222
Total current assets		-	-	-	200	200	200	-	200	211	222
Non current assets											
Long-term receivables											71 789
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3				107 390	107 390	107 390		167 278	173 851	8 693
Agricultural											
Biological					2 000	2 000	2 000			230	
Intangible					62 916	62 916	62 916		62 916	71 789	185 130
Other non-current assets											
Total non current assets		-	-	-	172 306	172 306	172 306	-	230 194	245 869	265 611
TOTAL ASSETS		-	-	-	172 506	172 506	172 506	-	230 394	246 080	265 833
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4				141 527	141 527	141 527		202 294	216 881	235 028
Provisions					30 608	30 608	30 608		27 729	29 199	30 805
Total current liabilities		-	-	-	172 135	172 135	172 135	-	230 023	246 080	265 833
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	172 135	172 135	172 135	-	230 023	246 080	265 833
NET ASSETS	5	-	-	-	371	371	371	-	371	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4				371	371	371		371		
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	371	371	371	-	371	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Capricorn(DC35) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Cmnpoo: Cmpcom(0033) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1			20 831	5 531	5 531	5 531	107 151	21 000	13 845	20 090
Call investment deposits	1							1 125 512	23 763	10 000	25 000
Consumer debtors											
Other debtors				66 913	25 000	25 000	25 000	827 999	72 009	70 895	70 454
Current portion of long-term receivables				39	322	322	322				
Inventory	2			716	438	438	438	7 840	1 501	1 483	1 453
Total current assets		-	-	88 499	31 292	31 292	31 292	2 068 502	118 273	96 223	116 997
Non current assets											
Long-term receivables											
Investments										38 062	81 218
Investment property											
Investment in Associate											
Property, plant and equipment	3			1 128 106	1 192 477	1 192 477	1 192 477	13 571 111	1 462 772	1 654 817	1 859 957
Agricultural											
Biological								5			
Intangible				9	1 886	1 886	1 886	1 863			
Other non-current assets											
Total non current assets		-	-	1 128 115	1 194 363	1 194 363	1 194 363	13 572 979	1 462 772	1 692 879	1 941 175
TOTAL ASSETS		-	-	1 216 615	1 225 654	1 225 654	1 225 654	15 641 481	1 581 046	1 789 102	2 058 172
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											8 968
Trade and other payables	4			195 118	28 060	28 060	28 060	2 078 382	56 213	60 966	87 233
Provisions				1 847				140 127	53 378	54 251	57 212
Total current liabilities		-	-	196 965	28 060	28 060	28 060	2 218 509	109 590	115 218	153 413
Non current liabilities											
Borrowing											
Provisions				11 454				137 444	28 690	26 518	44 742
Total non current liabilities		-	-	11 454	-	-	-	137 444	28 690	26 518	44 742
TOTAL LIABILITIES		-	-	208 418	28 060	28 060	28 060	2 355 953	138 280	141 736	198 155
NET ASSETS	5	-	-	1 008 196	1 197 594	1 197 594	1 197 594	13 285 528	1 442 765	1 647 367	1 860 017
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				1 008 196	1 197 594	1 197 594	1 197 594	13 285 528	1 432 516	1 637 629	1 850 792
Reserves	4								10 250	9 738	9 225
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	1 008 196	1 197 594	1 197 594	1 197 594	13 285 528	1 442 765	1 647 367	1 860 017

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Thabazimbi(LIM361) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Cinipopo: Tabazimob(Cinip30) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				14	1 526	1 526	1 526	97 063	1 355	1 427	1 505
Call investment deposits	1				10 835	10 835	10 835	22 458	853	898	948
Consumer debtors	1		49 686	13 927	62 330	62 330	62 330	245 690	18 125	19 085	20 135
Other debtors			2 629	11 513	2 710	2 710	2 710	91 585	5 581	5 877	6 200
Current portion of long-term receivables			81	1 409				3 594			
Inventory	2		3 620	2 434	3 855	3 855	3 855	43 717	4 431	4 666	4 922
Total current assets		-	56 016	29 298	81 256	81 256	81 256	504 107	30 345	31 953	33 710
Non current assets											
Long-term receivables											
Investments			18 978		5 000	5 000	5 000				
Investment property											
Investment in Associate								32 900			
Property, plant and equipment	3		8 408	46 676	57 890	57 890	57 890	729 753	102 011	107 418	113 326
Agricultural											
Biological				0				0			
Intangible				104				934	104	107	115
Other non-current assets				2 853							
Total non current assets		-	27 386	49 633	62 890	62 890	62 890	763 586	102 115	107 525	113 441
TOTAL ASSETS		-	83 403	78 931	144 146	144 146	144 146	1 267 693	132 460	139 478	147 151
LIABILITIES											
Current liabilities											
Bank overdraft	1		4 109	10 743				7 095			
Borrowing	4		8 148		1 435	1 435	1 435	32 465	1 784	1 878	1 981
Consumer deposits			2 145	3 043	2 284	2 284	2 284	32 345	5 107	5 377	5 673
Trade and other payables	4		7 286	38 069	7 760	7 760	7 760	545 973	43 211	23 517	36 705
Provisions			5 056	6 159	5 908	5 908	5 908	36 267	1 017	1 071	1 130
Total current liabilities		-	26 745	58 014	17 387	17 387	17 387	654 145	51 119	31 843	45 489
Non current liabilities											
Borrowing			8 408	7 356	6 765	6 765	6 765	71 206	13 124	12 429	11 745
Provisions				207					700	737	778
Total non current liabilities		-	8 408	7 563	6 765	6 765	6 765	71 206	13 824	13 166	12 523
TOTAL LIABILITIES		-	35 153	65 578	24 152	24 152	24 152	725 351	64 943	45 009	58 012
NET ASSETS	5	-	48 250	13 354	119 994	119 994	119 994	542 342	67 517	94 469	89 139
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			37 232	13 354	113 613	113 613	113 613	542 342	67 517	94 469	89 139
Reserves	4		11 017		6 381	6 381	6 381				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	48 250	13 354	119 994	119 994	119 994	542 342	67 517	94 469	89 139

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Lephalale(LIM362) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Cinipopo: Cephalopoda (Cinip302) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		111	130 988	26	26	26		78 065	76 885	75 506
Call investment deposits											
Consumer debtors	1		14	33 431	17	17	17		9 905	12 670	12 585
Other debtors			0	396	1	1	1		1 358	1 461	1 687
Current portion of long-term receivables				358							
Inventory	2		8	10 676							
Total current assets		-	134	175 848	44	44	44	-	89 328	91 016	89 778
Non current assets											
Long-term receivables											
Investments			0	8							
Investment property											
Investment in Associate											
Property, plant and equipment	3		147	164 879	208	208	208		254 329	249 333	254 189
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	147	164 887	208	208	208	-	254 329	249 333	254 189
TOTAL ASSETS		-	281	340 735	252	252	252	-	343 657	340 349	343 967
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		2	2 227					2 227	2 227	2 227
Consumer deposits			6	6 680					8 100	8 600	9 051
Trade and other payables	4		38	37 483	20	20	20				
Provisions				1 577					25 879	22 841	27 168
Total current liabilities		-	45	47 966	20	20	20	-	36 206	33 668	38 446
Non current liabilities											
Borrowing			16	13 453	12	12	12		8 998	6 771	4 544
Provisions				17 806					36 443	37 894	38 956
Total non current liabilities		-	16	31 259	12	12	12	-	45 441	44 665	43 500
TOTAL LIABILITIES		-	61	79 225	32	32	32	-	81 647	78 333	81 946
NET ASSETS	5	-	220	261 510	220	220	220	-	262 010	262 016	262 021
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			186	227 747	186	186	186		228 665	229 089	229 512
Reserves	4		34	33 763	34	34	34		33 345	32 927	32 509
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	220	261 510	220	220	220	-	262 010	262 016	262 021

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Mookgopong(LIM364) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

[Limpopo: Mookgopong \(LIM504\) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 \(figures finalised as at 2011/01/20\)](#)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			119	6					9 091	14 648	14 648
Call investment deposits	1		39 050	20 150							
Consumer debtors	1		8 835	9 356					9 719	10 205	10 715
Other debtors			6 294	5 087					2 351	2 468	2 592
Current portion of long-term receivables											
Inventory	2		1 350	2 026					2 598	2 728	2 864
Total current assets		-	55 648	36 625	-	-	-	-	23 759	30 049	30 819
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		86 137	106 099					119 685	129 168	136 011
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	86 137	106 099	-	-	-	-	119 685	129 168	136 011
TOTAL ASSETS		-	141 785	142 724	-	-	-	-	143 443	159 217	166 831
LIABILITIES											
Current liabilities											
Bank overdraft	1			941							
Borrowing	4		177	193							
Consumer deposits			2 474	2 607					3 100	3 220	3 350
Trade and other payables	4		12 977	21 730					9 000	9 000	9 000
Provisions			371	3 847					3 675	3 859	4 052
Total current liabilities		-	16 000	29 319	-	-	-	-	15 775	16 079	16 402
Non current liabilities											
Borrowing			19	262							
Provisions											
Total non current liabilities		-	19	262	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	16 019	29 581	-	-	-	-	15 775	16 079	16 402
NET ASSETS	5	-	125 766	113 143	-	-	-	-	127 668	143 138	150 429
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			125 766	113 143					127 668	143 138	150 429
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	125 766	113 143	-	-	-	-	127 668	143 138	150 429

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Modimolle(LIM365) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Cinipapo: Moulmoule (LW503) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			10 592	19 006	14	14	14		3 300	3 500	10 600
Call investment deposits	1		16 661	11 121	32	32	32		23 858	23 858	23 858
Consumer debtors	1		20 676	18 814	47	47	47		21 327	21 647	22 449
Other debtors			5 886	2 915	27	27	27		2 000	2 000	2 000
Current portion of long-term receivables											
Inventory	2		3 817	4 303	10	10	10		4 800	5 100	5 500
Total current assets		-	57 633	56 159	129	129	129	-	55 285	56 105	64 407
Non current assets											
Long-term receivables			100	100					100	100	100
Investments			1 254	1 462					1 820	2 039	2 283
Investment property									5 191	5 191	5 191
Investment in Associate											
Property, plant and equipment	3		181 746	236 917	205	205	205		749 660	761 547	770 291
Agricultural											
Biological											
Intangible									5 497	5 497	5 497
Other non-current assets											
Total non current assets		-	183 099	238 480	205	205	205	-	762 269	774 374	783 363
TOTAL ASSETS		-	240 732	294 638	335	335	335	-	817 555	830 479	847 770
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 216								
Borrowing	4		709	713					800	1 450	1 450
Consumer deposits			2 378	2 501	6	6	6		2 900	3 200	3 500
Trade and other payables	4		19 977	28 634	74	74	74		25 000	25 000	25 000
Provisions											
Total current liabilities		-	24 280	31 848	80	80	80	-	28 700	29 650	29 950
Non current liabilities											
Borrowing			4 020	3 283	9	9	9		2 395	11 210	17 030
Provisions			11 307	12 323	11	11	11		14 500	16 000	17 500
Total non current liabilities		-	15 327	15 606	20	20	20	-	16 895	27 210	34 530
TOTAL LIABILITIES		-	39 608	47 454	100	100	100	-	45 595	56 860	64 480
NET ASSETS	5	-	201 125	247 184	235	235	235	-	771 960	773 619	783 290
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			160 578	246 701	141	141	141		771 560	773 319	783 090
Reserves	4		40 547	483	118	118	118		400	300	200
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	201 125	247 184	259	259	259	-	771 960	773 619	783 290

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Bela Bela(LIM366) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

[C:\np\proj\04 Data\CM3006 - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 \(figures finalised as at 2011/01/26\)](#)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			4	2					29 377		
Call investment deposits	1		2 157						367		
Consumer debtors	1		13 289	16 135					122 216		
Other debtors			1 996	2 257							
Current portion of long-term receivables			1 103								
Inventory	2		160	1 831							
Total current assets		-	18 709	20 225	-	-	-	-	151 960	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		128 671	145 698							
Agricultural											
Biological											
Intangible											
Other non-current assets			7	7					41 961		
Total non current assets		-	128 678	145 705	-	-	-	-	41 961	-	-
TOTAL ASSETS		-	147 387	165 929	-	-	-	-	193 921	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		409	58							
Borrowing	4		1 172	2 183							
Consumer deposits			2 584	2 834							
Trade and other payables	4		22 521	18 771					130 242		
Provisions			702	571					7 126		
Total current liabilities		-	27 388	24 418	-	-	-	-	137 368	-	-
Non current liabilities											
Borrowing											
Provisions				14 366					39 888		
Total non current liabilities		-	-	14 366	-	-	-	-	39 888	-	-
TOTAL LIABILITIES		-	27 388	38 783	-	-	-	-	177 256	-	-
NET ASSETS	5	-	119 999	127 146	-	-	-	-	16 665	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									14 988		
Reserves	4										
Minorities interests									1 677		
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	16 665	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Mogalakwena(LIM367) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Cinipopo: mogalakwena(cin507) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/29)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				185 254	5	5	5	438 825	25 349	21 985	24 801
Call investment deposits	1				70	70	70	2 527 482	181 387	166 667	191 667
Consumer debtors	1			34 630	45	45	45	700 400	35 115	38 626	40 944
Other debtors				21 782	4	4	4	169 155	32 125	33 091	34 921
Current portion of long-term receivables				5 182	1	1	1	99 109	5 267	5 794	6 142
Inventory	2			5 580	9	9	9	116 446	6 138	6 752	7 427
Total current assets		-	-	252 428	133	133	133	4 051 417	285 381	272 915	305 901
Non current assets											
Long-term receivables				2 901				31 902	3 075	3 259	3 455
Investments											
Investment property				4 864	5	5	5	53 204	4 864	4 864	4 864
Investment in Associate											
Property, plant and equipment	3			745 974	904	904	904	9 358 237	835 317	1 055 253	1 281 818
Agricultural											
Biological											
Intangible				1 126					6 010	3 474	937
Other non-current assets											
Total non current assets		-	-	754 865	909	909	909	9 443 343	849 266	1 066 850	1 291 074
TOTAL ASSETS		-	-	1 007 293	1 042	1 042	1 042	13 494 760	1 134 647	1 339 765	1 596 975
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits				13 294	12	12	12	193 669	2 999	677	153
Trade and other payables	4			93 135	80	80	80	2 124 951	116 126	125 882	130 741
Provisions				1 900	3	3	3	20 900	429	97	22
Total current liabilities		-	-	108 329	95	95	95	2 339 520	119 554	126 656	130 915
Non current liabilities											
Borrowing											
Provisions				36 371				400 077	36 785	41 229	43 942
Total non current liabilities		-	-	36 371	-	-	-	400 077	36 785	41 229	43 942
TOTAL LIABILITIES		-	-	144 700	95	95	95	2 739 596	156 338	167 885	174 857
NET ASSETS	5	-	-	862 593	948	948	948	10 755 164	978 309	1 171 880	1 422 118
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				862 593	818	818	818	4 646 781	325 636	345 174	365 885
Reserves	4				130	130	130	6 108 901	652 673	826 706	1 056 233
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	862 593	948	948	948	10 755 682	978 309	1 171 880	1 422 118

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Waterberg(DC36) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Cimpușu Waterberg (BC30) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures in Rands as at 2011/06/30)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			92 069	87 619	5	5	5	168 407	5 002	5 002	5 002
Call investment deposits	1		10 089	22 103	75	75	75	1 496 503	91 309	110 952	131 337
Consumer debtors	1			27	0	0	0	446	165	352	324
Other debtors			1 914	4 147	0	0	0	41 571	1 113	1 177	1 177
Current portion of long-term receivables											
Inventory	2		101	81	0	0	0	967	108	113	118
Total current assets		-	104 173	113 976	81	81	81	1 707 895	97 697	117 596	137 958
Non current assets											
Long-term receivables				2							
Investments			1 163								
Investment property											
Investment in Associate											
Property, plant and equipment	3		37 873	46 996	69	69	69	570 002	70 180	65 736	59 965
Agricultural											
Biological											
Intangible				931				11 175			
Other non-current assets								2			
Total non current assets		-	39 036	47 929	69	69	69	581 179	70 180	65 736	59 965
TOTAL ASSETS		-	143 209	161 905	150	150	150	2 289 074	167 877	183 332	197 923
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 055								
Consumer deposits			11	7	0	0	0	66	7	7	7
Trade and other payables	4		12 880	7 773	6	6	6	59 109	7 134	5 838	6 016
Provisions			172	1 250	1	1	1	46 708	2 023	2 121	2 247
Total current liabilities		-	14 118	9 031	7	7	7	105 882	9 164	7 966	8 270
Non current liabilities											
Borrowing			9 449								
Provisions				9 605	12	12	12	125 114	12 830	14 561	16 382
Total non current liabilities		-	9 449	9 605	12	12	12	125 114	12 830	14 561	16 382
TOTAL LIABILITIES		-	23 567	18 636	19	19	19	230 996	21 994	22 527	24 652
NET ASSETS	5	-	119 642	143 268	131	131	131	2 058 078	145 883	160 805	173 271
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			116 674	140 645	128	128	128	2 026 592	143 259	158 181	170 647
Reserves	4		2 968	2 624	3	3	3	31 486	2 624	2 624	2 624
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	119 642	143 268	131	131	131	2 058 078	145 883	160 805	173 271

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Ephraim Mogale(LIM471) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS												
Current assets												
Cash				2 957	3 375	3 000	3 000	3 000	122 213	3 500	3 000	3 450
Call investment deposits	1			913	2 910	2 500	2 500	2 500	128 077	3 500	3 500	4 875
Consumer debtors	1			4 492	4 520	5 000	5 000	5 000	31 580	20 000	15 000	12 000
Other debtors				32	110 331	15 500	15 500	15 500		5 000	15 500	17 825
Current portion of long-term receivables				1 182		1 000	1 000	1 000		1 500	1 000	1 150
Inventory	2			949	876					930		
Total current assets			-	10 525	122 012	27 000	27 000	27 000	281 870	34 430	38 000	39 300
Non current assets												
Long-term receivables				55		55	55	55		55	55	63
Investments				6 004	6 851					7 000		
Investment property												
Investment in Associate												
Property, plant and equipment	3			74 123	108 213	96 000	96 000	96 000	3 368	110 000	114 000	121 900
Agricultural												
Biological												
Intangible												
Other non-current assets									5 545			
Total non current assets			-	80 182	115 064	96 055	96 055	96 055	8 913	117 055	114 055	121 963
TOTAL ASSETS			-	90 707	237 076	123 055	123 055	123 055	290 783	151 485	152 055	161 263
LIABILITIES												
Current liabilities												
Bank overdraft	1				1 881	200	200	200				
Borrowing	4			365					7 815			
Consumer deposits				1 475	1 548	1 750	1 750	1 750	4 104	2 000	1 750	2 013
Trade and other payables	4			5 570	20 992	10 000	10 000	10 000	19 978	1 500	5 500	6 325
Provisions				2 107	171	5 500	5 500	5 500		180	5 500	6 325
Total current liabilities			-	9 517	24 592	17 450	17 450	17 450	31 896	3 680	12 750	14 663
Non current liabilities												
Borrowing				7 991	7 558	7 100	7 100	7 100	7 783	7 100	6 700	7 705
Provisions				3 509		3 350	3 350	3 350				
Total non current liabilities			-	11 500	7 558	10 450	10 450	10 450	7 783	7 100	6 700	7 705
TOTAL LIABILITIES			-	21 017	32 151	27 900	27 900	27 900	39 680	10 780	19 450	22 368
NET ASSETS		5	-	69 689	204 926	95 155	95 155	95 155	251 103	140 705	132 605	138 896
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)				63 712	204 926	776	776	776	17 140	550	1 403	7 480
Reserves	4			5 977		3 500	3 500	3 500				
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY		5	-	69 689	204 926	4 276	4 276	4 276	17 140	550	1 403	7 480

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Elias Motsoaledi(LIM472) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Cmnpopo: Las mtoSdateu(cnn472) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			24 285	48 820	12 075	12 075	12 075		16 653	23 117	
Call investment deposits	1		17 970		50 000	50 000	50 000		50 000	50 000	
Consumer debtors	1		8 139	6 938	11 085	11 085	11 085		11 902	13 057	
Other debtors			24 063	458 525	19 953	19 953	19 953		21 424	23 502	
Current portion of long-term receivables											
Inventory	2		17 541	1 672	19 953	19 953	19 953		21 424	23 502	
Total current assets		-	91 998	515 955	113 066	113 066	113 066	-	121 403	133 178	-
Non current assets											
Long-term receivables			8								
Investments			20 537	1 836							
Investment property											
Investment in Associate											
Property, plant and equipment	3		509 310	527 742	564 834	564 834	564 834		617 927	686 719	
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	529 855	529 578	564 834	564 834	564 834	-	617 927	686 719	-
TOTAL ASSETS		-	621 853	1 045 533	677 900	677 900	677 900	-	739 330	819 897	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		18 918								
Borrowing	4										
Consumer deposits				2 805	2 554	2 554	2 554		2 554	2 609	
Trade and other payables	4		16 089	19 927	14 384	14 384	14 384		14 884	14 922	
Provisions											
Total current liabilities		-	35 008	22 732	16 938	16 938	16 938	-	17 438	17 531	-
Non current liabilities											
Borrowing				2 038							
Provisions			2 378								
Total non current liabilities		-	2 378	2 038	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	37 386	24 771	16 938	16 938	16 938	-	17 438	17 531	-
NET ASSETS	5	-	584 468	1 020 763	660 962	660 962	660 962	-	721 892	802 366	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			584 468	1 020 763	660 962	660 962	660 962		721 892	802 366	
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	584 468	1 020 763	660 962	660 962	660 962	-	721 892	802 366	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Makhuduthamaga(LIM473) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

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References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Fetakgomo(LIM474) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

[Limpopo: ReaNgomo\(Lim474\) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 \(figures finalised as at 2011/06/20\)](#)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				10 859	1 323	1 323	1 323	4 410	5 864	3 425	5 362
Call investment deposits	1							17 487			
Consumer debtors	1			176		35	35	165			
Other debtors								972	1 029	1 257	1 787
Current portion of long-term receivables				2 956	35						
Inventory	2			184	128	128	128	368	90	99	79
Total current assets		-	-	14 174	1 486	1 486	1 486	23 403	6 983	4 781	7 228
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			41 688	56 026	17 175	17 175	97 421	62 150	76 150	90 650
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	41 688	56 026	17 175	17 175	97 421	62 150	76 150	90 650
TOTAL ASSETS		-	-	55 862	57 512	18 661	18 661	120 823	69 133	80 931	97 878
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				125			256			
Consumer deposits						254	254	(1)			
Trade and other payables	4			11 771	1 022	285	285	1 429	420	321	485
Provisions				128				2 481			
Total current liabilities		-	-	11 899	1 147	539	539	4 166	420	321	485
Non current liabilities											
Borrowing											
Provisions					251						
Total non current liabilities		-	-	-	251	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	11 899	1 398	539	539	4 166	420	321	485
NET ASSETS	5	-	-	43 963	56 114	18 122	18 122	116 658	68 713	80 610	97 393
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				43 963	253			26 788	68 713	80 610	97 393
Reserves	4				55 861	18 122	18 122	89 870			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	43 963	56 114	18 122	18 122	116 658	68 713	80 610	97 393

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Tubatse(LIM475) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

[Ctrip.com](#)
[Greater Hobart](#)
[Ctrip.com](#)
[Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 \(figures finalised as at 2011/10/20\)](#)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		10 870	2 237	4				3 136 723			
Call investment deposits	1	6 455									
Consumer debtors	1	28 166	31 354	31 387				(778 052)			
Other debtors		11 775	12 966					(75 150)			
Current portion of long-term receivables				311 579							
Inventory	2	13 625									
Total current assets		70 891	46 557	342 970	-	-	-	2 283 521	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	250 938	298 827	299 466							
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		250 938	298 827	299 466	-	-	-	-	-	-	-
TOTAL ASSETS		321 830	345 383	642 435	-	-	-	2 283 521	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			2 459				1 359 799			
Borrowing	4	211	1 144								
Consumer deposits		663	772	885				(866)			
Trade and other payables	4	17 972	40 191	25 943				(158 489)			
Provisions		649	791	1 850							
Total current liabilities		19 496	42 898	31 137	-	-	-	1 200 445	-	-	-
Non current liabilities											
Borrowing		10 285	21 306	23 226				(1 396)			
Provisions											
Total non current liabilities		10 285	21 306	23 226	-	-	-	(1 396)	-	-	-
TOTAL LIABILITIES		29 781	64 204	54 363	-	-	-	1 199 049	-	-	-
NET ASSETS	5	292 049	281 179	588 072	-	-	-	1 084 472	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		201 333	192 933	588 072				1 084 472			
Reserves	4	90 715	88 246								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	292 049	281 179	588 072	-	-	-	1 084 472	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Sekhukhune(DC47) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

C:\npop\03\sekukhulane\2014\17 - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1			52 913	52 913	52 913	52 913	934 769	13 601		
Call investment deposits											
Consumer debtors	1			4 095	4 095	4 095	4 095	(275 543)	16 212		
Other debtors				115 643	115 643	115 643	115 643	1 344 781	122 253		
Current portion of long-term receivables											
Inventory	2			3 957	3 957	3 957	3 957	34 612	3 957		
Total current assets		-	-	176 608	176 608	176 608	176 608	2 038 619	156 023	-	-
Non current assets											
Long-term receivables											
Investments								1 400 625	39		
Investment property											
Investment in Associate								39 312			
Property, plant and equipment	3			3 118 986	3 118 912	3 118 912	3 118 912	34 313 030	3 119	603	670
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	3 118 986	3 118 912	3 118 912	3 118 912	35 752 967	3 159	603	670
TOTAL ASSETS		-	-	3 295 594	3 295 520	3 295 520	3 295 520	37 791 586	159 182	603	670
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				807	807	807	30 232	3		
Consumer deposits											
Trade and other payables	4			425 808	425 808	425 808	425 808	4 716 734	449		
Provisions				8 322	2 866 156	2 866 156	2 866 156				
Total current liabilities		-	-	434 131	3 292 771	3 292 771	3 292 771	4 746 966	451	-	-
Non current liabilities											
Borrowing								92 999	8		
Provisions				2 861 464	2 748	2 748	2 748	212 147	19		
Total non current liabilities		-	-	2 861 464	2 748	2 748	2 748	305 146	28	-	-
TOTAL LIABILITIES		-	-	3 295 594	3 295 520	3 295 520	3 295 520	5 052 112	479	-	-
NET ASSETS	5	-	-	-	-	-	-	32 739 475	158 702	603	670
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)								31 191 395	2 836	603	670
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	31 191 395	2 836	603	670

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity